

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	08-Jun-2021
	LEIA - MD IDM									Run Time:	4:37 PM
As of:	31-May-2021										
Cash											
Currency Code		Market Value	% of Portfolio at								
			Market								
USD		6,240,138.45	4.8%								
EUR		-0.04	0.0%								
Total Cash		6,240,138.41	4.8%								
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4031976	8,380	ADIDAS AG	364.78	259.98	2,178,660.65	3,056,836.52	2.4%	878,175.87	40.3	0.00	
BF5L8B9	16,768	AFTERPAY LTD	71.82	82.91	1,390,266.47	1,204,216.71	0.9%	-186,049.76	-13.4	0.00	
BJ2KSG2	22,549	AKZO NOBEL NV	128.75	68.02	1,533,867.67	2,903,072.02	2.2%	1,369,204.35	89.3	0.00	
B14NJ71	78,804	AMPLIFON	47.62	21.65	1,706,030.21	3,752,821.23	2.9%	2,046,791.02	120.0	0.00	
B929F46	6,634	ASML HOLDING NV	669.03	267.73	1,776,141.52	4,438,372.09	3.4%	2,662,230.57	149.9	0.00	
0989529	24,328	ASTRAZENECA	114.37	89.30	2,172,507.85	2,782,488.00	2.2%	609,980.14	28.1	0.00	
BD97BN2	45,828	ATLAS COPCO AB	60.64	39.71	1,819,847.16	2,778,794.34	2.2%	958,947.18	52.7	0.00	
09075V102	13,954	BIONTECH SE	204.00	102.51	1,430,434.72	2,846,616.00	2.2%	1,416,181.28	99.0	0.00	
BKDXJH5	728,123	BUDWEISER BREWING	3.40	3.52	2,564,151.07	2,472,013.84	1.9%	-92,137.22	-3.6	20,601.68	
2793115	35,905	CDN PACIFIC RAILWAY	80.34	72.47	2,602,017.95	2,884,644.73	2.2%	282,626.78	10.9	0.00	
B9895B7	107,488	COCA COLA HBC	36.52	29.85	3,208,053.94	3,925,282.79	3.0%	717,228.86	22.4	0.00	
B4TP9G2	58,507	DOLLARAMA	43.46	36.13	2,113,960.40	2,542,519.25	2.0%	428,558.85	20.3	0.00	
BK5MWJ3	130,251	EMBRACER GROUP AB	29.82	27.44	3,574,438.82	3,884,502.58	3.0%	310,063.76	8.7	0.00	
5959378	265,298	ERICSSON(LM)TEL	13.26	9.42	2,498,806.65	3,518,025.14	2.7%	1,019,218.49	40.8	0.00	
BJXSCH4	20,446	EVOLUTION AB	191.43	48.32	987,984.18	3,914,037.34	3.0%	2,926,053.16	296.2	0.00	
30744W107	46,068	FARFETCH LIMITED	46.33	39.20	1,805,659.56	2,134,330.44	1.7%	328,670.88	18.2	0.00	
BD6G507	8,657	FERRARI NV	211.46	156.96	1,358,787.18	1,830,586.00	1.4%	471,798.82	34.7	0.00	
B06CMQ9	6,555	GMO PAYMENT GATEWA	120.12	73.41	481,210.72	787,355.00	0.6%	306,144.28	63.6	0.00	
6267359	34,356	HONG KONG EXCHANGE	62.59	41.20	1,415,546.11	2,150,431.60	1.7%	734,885.49	51.9	0.00	
BZ57390	226,845	ING GROEP N.V.	13.86	11.28	2,558,663.70	3,145,172.13	2.4%	586,508.42	22.9	0.00	
BYT1DJ1	154,649	INTERMED CAP GRP	29.89	17.51	2,708,108.35	4,623,099.63	3.6%	1,914,991.28	70.7	0.00	
BYX91H5	266,740	JD SPORTS FASHION	13.44	7.98	2,128,059.08	3,583,923.44	2.8%	1,455,864.36	68.4	0.00	
6506267	13,919	LASERTEC CORP	188.31	96.49	1,343,090.03	2,621,064.95	2.0%	1,277,974.92	95.2	0.00	
0560399	716,733	LEGAL & GENERAL GP	4.04	3.89	2,785,649.14	2,896,550.63	2.2%	110,901.49	4.0	0.00	
7333378	3,593	LONZA GROUP AG	643.80	337.01	1,210,861.01	2,313,167.29	1.8%	1,102,306.28	91.0	0.00	
4057808	9,260	L'OREAL	450.30	248.38	2,300,017.80	4,169,796.47	3.2%	1,869,778.67	81.3	0.00	
4061412	5,003	LVMH MOET HENNESSY	797.17	304.97	1,525,760.40	3,988,230.50	3.1%	2,462,470.10	161.4	0.00	
B28YTC2	25,066	MACQUARIE GP LTD	117.60	86.58	2,170,304.04	2,947,797.11	2.3%	777,493.07	35.8	64,997.83	

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B09DHL9	10,197	MTU AERO ENGINES A	257.98	206.80	2,108,745.53	2,630,613.39	2.0%	521,867.86	24.7	0.00
B06YV46	37,878	NESTE OYJ	65.90	30.78	1,165,838.80	2,496,191.83	1.9%	1,330,353.02	114.1	0.00
6647133	11,851	NICE LTD	218.56	116.99	1,386,407.98	2,590,183.16	2.0%	1,203,775.19	86.8	0.00
6639550	5,494	NINTENDO CO	618.86	374.24	2,056,074.88	3,400,007.31	2.6%	1,343,932.44	65.4	70,812.56
6640541	188,722	NIPPON SANSO HOLDI	19.74	16.24	3,065,410.88	3,726,308.52	2.9%	660,897.64	21.6	27,602.29
B3MBS74	30,115	OCADO GROUP PLC	26.85	33.28	1,002,104.93	808,652.05	0.6%	-193,452.89	-19.3	0.00
6269861	97,994	PAN PACIFIC INTL H	19.71	15.76	1,544,078.70	1,931,304.58	1.5%	387,225.88	25.1	0.00
B119QG0	2,033	PARTNERS GROUP HDLG	1,519.99	604.07	1,228,072.01	3,090,132.87	2.4%	1,862,060.87	151.6	0.00
BJDS7L3	16,007	PROSUS N.V.	103.82	88.81	1,421,626.32	1,661,770.09	1.3%	240,143.77	16.9	0.00
BQRRZ00	66,008	RECRUIT HLDGS CO L	50.78	25.30	1,669,812.53	3,351,839.12	2.6%	1,682,026.59	100.7	6,335.61
2202729	28,029	RITCHIE BROS AUCTNRS	59.71	64.64	1,811,823.04	1,673,611.59	1.3%	-138,211.45	-7.6	6,166.38
783513203	14,875	RYANAIR HLDGS PLC	116.75	112.11	1,667,704.67	1,736,656.25	1.3%	68,951.58	4.1	0.00
BX865C7	1,320	SHOPIFY INC	1,225.33	540.47	713,422.67	1,617,434.32	1.3%	904,011.65	126.7	0.00
BYY7VY5	59,816	SIGNIFY NV	62.06	41.37	2,474,314.23	3,712,283.48	2.9%	1,237,969.26	50.0	201,118.59
B1KJJ40	36,662	WHITBREAD	45.23	46.51	1,705,273.75	1,658,300.35	1.3%	-46,973.40	-2.8	0.00
BNFWR44	18,545	WORLDLINE	95.71	92.54	1,716,155.58	1,774,924.18	1.4%	58,768.61	3.4	0.00
B92M6T7	2,537	ZUR ROSE GP AG	373.60	460.30	1,167,776.82	947,831.21	0.7%	-219,945.61	-18.8	0.00
Total Holdings					83,253,529.71	122,903,792.05	95.2%	39,650,262.34	47.6	397,634.93
Portfolio Market Value: 129,143,930.46										
Portfolio Market Value (incl. Accrued Income): 129,541,565.40										